

POMONA PM PROJECT STATUS REPORT		MONTHLY REPORT:	Dec-08
<b>DISTRICT 6 - Phase IV</b>			
<b>BONITA AVENUE AND TOWNE AVENUE BONITA, PROJECT NO: 575-93263</b>			
<b>TOWNE AVENUE, PROJECT NO: 595-95055</b>			
<b>PROJECT CATEGORY: WATER MAIN LINE REHAB PROJECTS</b>			
<b>SCOPE: 575-93263</b> - Provide for the priority one pipeline replacements in District 6 in Bonita from Garey to Towne, and in Towne from Grove to Bonita, and replace 300-feet of existing 8-inch line in Garey Avenue at Santa Fe Street as it runs underneath the Santa Fe Railroad with 12-inch diameter pipe. <b>595-95055</b> - Replace 665 linear feet of 8" water main in Towne Avenue from Seventh Street to Ninth Street; 487 linear feet of 12" pipeline north of Foothill Blvd; and 2,147 linear feet of 12" water main from Grove Street to Bonita Avenue due to pressure concerns.			
<b>IMPORTANT DATES:</b>	<b>RFP DATE</b>	<b>AWARD DATE</b>	<b>NTP DATE</b>
	TBD	TBD	TBD
<b>DESIGN ENGINEERING FIRM:</b>	TBD		
<b>PRINCIPAL ENGINEER:</b>	TBD		
<b>CONSTRUCTION MANAGER:</b>	TBD		
<b>CONSTRUCTION CONTRACTOR:</b>	TBD		
<b>PBS&amp;J PROJECT MANAGER:</b>	Mike Heath		
<b>Schedule Summary</b>			
	<b>Estimated Start</b>	<b>Estimated Complete</b>	<b>Complete</b>
Project Definition, Grouping & Schedule	9/15/2008	10/28/2008	10/28/2008
Design RFP	10/28/2008	12/16/2008	50%
Selection Process	12/16/2008	2/17/2008	0%
30% Design	TBD	TBD	0%
60% Design	TBD	TBD	0%
Permits & Approvals	TBD	TBD	0%
90% Design	TBD	TBD	0%
Final Bid Document	TBD	TBD	0%
Construction Advertising	TBD	TBD	0%
Bid Opening & Award of Construction	TBD	TBD	0%
Construction & Construction Management	TBD	TBD	0%
Project Close Out/Completion	TBD	TBD	0%
<b>Financial Summary</b>		<b>CIP No.</b>	
	<b>Total</b>	<b>575-93263</b>	<b>595-95055</b>
Total Project Funding Account	\$ 1,584,280.68	\$ 1,206,320.00	\$ 377,960.68
Engineering/Architecture Costs	\$ 79,849.81	\$ 51,347.00	\$ 28,502.81
Internal Costs (Operational Expenses)	\$ 54,591.61	\$ 20,388.00	\$ 34,203.61
Construction Costs	\$ 1,290,890.66	\$ 998,439.00	\$ 292,451.66
C&M/Inspection Services Costs	\$ 158,948.60	\$ 136,146.00	\$ 22,802.60
Other Costs			
Total Expenses to Date	\$ (26,884.14)	\$ (19,572.73)	\$ (7,311.41)
Balance (Total Funding - Costs)	\$ 1,557,396.54	\$ 1,186,747.27	\$ 370,649.27



